

Southeastern Yearly Meeting of The Religious Society of Friends

Treasurer Report at 2015 Fall Interim Business Meeting

PRELIMINARY Report at end First Quarter Fiscal Year 2015-16 (June 1 thru August 31, 2015)

All values are rounded to the nearest dollar.

SEYM Total Cash Flow not including Trustees

The overall cash flow of the Yearly Meeting (excluding the Trustees' accounts) for the first three months of this fiscal year showed a net income of \$8,602 (excluding unrealized capital losses of \$201 on Publications Program investments), resulting from a total real income of \$23,023 against total expenses of \$14,421.

SEYM General Fund for Administration - Cash Flow and Budget Performance

At the end of the first quarter of this fiscal year, the General Fund (the operations fund for which we approved a balanced budget of \$67,800 in our 2015 Yearly Meeting sessions) showed a net income of \$7,272, resulting from General Fund total income of \$18,067 (27% of budget) vs. General Fund total expenses of \$10,795 (16% of budget).

Budget Support Apportionments & Contributions Received

During the first quarter of this fiscal year, in response to the annual request for support of the approved General Fund Budget (the Apportionments), contributions received from the Monthly Meetings and Worship Groups totaled \$13,855, or 24% of the year's budgeted request of \$58,290. Of the sixteen Monthly Meetings and three Worship Groups which were included in the Apportionment request this fiscal year, at the end of the First Quarter two have already contributed their entire requested amount or more, and four have contributed at least one-quarter of their requested amount.

In addition, an unrestricted contribution of \$400 has been received from a Worship Group that is not a part of the Apportionment request.

The unrestricted individual donations received toward the Budget during the first three months were \$781, or 39% of the \$2,000 budgeted amount.

Cash Flow Results for Programs

The annual programs during this fiscal year are just starting; they have no meaningful cash flow results yet.

The Publications Program during the First Quarter had a net real income of \$224, excluding unrealized capital losses of \$201 on its investments.

The Programs for Youth during the First Quarter had a net income of \$300.

The SEYM Field Secretary for Earthcare program by the end of August had received \$970 in donations and had no cash expenses, resulting in net assets of \$9,300. In September an additional \$5,050 in donations was received, bringing the program's total assets so far to \$14,350.

Net Worth

The combined Net Worth of the Yearly Meeting and its Trustees at the end of the First Quarter was \$524,691 (\$526,242 Total Assets less \$1,551 Total Liabilities), an increase since the beginning of the fiscal year of \$2,973 (\$10,019 net real income less \$7,046 of unrealized capital losses).

09/18/15
Cash Basis

Southeastern Yearly Meeting

Balance Sheet

As of August 31, 2015

QBP20150913	<u>Aug 31, 15</u>	<u>May 31, 15</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
0501 · Checking Account BOA			
511 · Checking - Gen'l Fund - General	37,755.49	30,483.53	7,271.96
560 · Checking-GF-Triennial Travel	4,598.18	4,598.18	0.00
566 · Checking-GF-Sufferings	170.00	170.00	0.00
610 · Checking-SA-Michener	766.75	353.80	412.95
630 · Checking-SA-YBM Gathering	2,844.23	2,866.32	-22.09
640 · Checking-SA-Programs for Youth	2,932.81	2,632.81	300.00
650 · Checking-SA-HYM	-279.47	125.53	-405.00
670 · Checking - SA - Earthcare	9,300.00	8,330.00	970.00
680 · Checking-SA-Publications	2,632.41	2,408.29	224.12
700 · Checking-Trustees			
705 · Checking - Gathering Youth Fund	2,739.74	2,739.74	0.00
750 · Checking -FGC Meetinghouse Fund	1,562.50	1,225.00	337.50
Total 700 · Checking-Trustees	<u>4,302.24</u>	<u>3,964.74</u>	<u>337.50</u>
Total 0501 · Checking Account BOA	65,022.64	55,933.20	9,089.44
903 · Savings BOA	20,829.88	20,828.31	1.57
999 · Pay Pal	134.72	134.72	0.00
Total Checking/Savings	<u>85,987.24</u>	<u>76,896.23</u>	<u>9,091.01</u>
Accounts Receivable			
1100 · Accounts Receivable	18.52	20.52	-2.00
Total Accounts Receivable	<u>18.52</u>	<u>20.52</u>	<u>-2.00</u>
Other Current Assets			
1180 · FFC SOYM1 Publications Investme	13,389.64	13,591.08	-201.44
1200 · Trustee Investments			
1205 · FFC SOYMT6 GatheringYouth Fund	103,025.22	104,935.84	-1,910.62
1210 · FFC SOYMT3 Michener	21,585.26	21,985.56	-400.30
1215 · FFC SOYMT2 BertscheTravel Fd	45,030.07	45,865.16	-835.09
1220 · FFC SOYMT5 Sec's Salary Fund	104,980.75	106,927.64	-1,946.89
1225 · FFC SOYMT4 Unrestricted	54,608.29	54,540.07	68.22
1230 · FFC SOYMT1 Walton Fund	39,898.16	40,638.08	-739.92
1250 · FGC Meetinghouse Fund	22,500.00	22,500.00	0.00
1255 · Domini Fund			
1257 · Domini International Equity	15,819.95	15,819.95	0.00
1259 · Domini Social Equity Fund	19,135.60	19,135.60	0.00
Total 1255 · Domini Fund	<u>34,955.55</u>	<u>34,955.55</u>	<u>0.00</u>
Total 1200 · Trustee Investments	<u>426,583.30</u>	<u>432,347.90</u>	<u>-5,764.60</u>
Total Other Current Assets	<u>439,972.94</u>	<u>445,938.98</u>	<u>-5,966.04</u>
Total Current Assets	525,978.70	522,855.73	3,122.97

09/18/15
Cash Basis

Southeastern Yearly Meeting

Balance Sheet

As of August 31, 2015

QBP20150913	<u>Aug 31, 15</u>	<u>May 31, 15</u>	<u>\$ Change</u>
Other Assets			
1270 · Loans			
1276 · Non-SEYM Bank Error	263.58	263.58	0.00
Total 1270 · Loans	<u>263.58</u>	<u>263.58</u>	<u>0.00</u>
 Total Other Assets	 <u>263.58</u>	 <u>263.58</u>	 <u>0.00</u>
 TOTAL ASSETS	 <u>526,242.28</u>	 <u>523,119.31</u>	 <u>3,122.97</u>
 LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
1300 · Expected/prepaid expenses			
1336 · Last FY Expenses not paid	-250.00	-400.00	150.00
Total 1300 · Expected/prepaid expenses	<u>-250.00</u>	<u>-400.00</u>	<u>150.00</u>
1370 · Payroll Liabilities			
1372 · SEYM Payroll Liability	588.61	588.61	0.00
1370 · Payroll Liabilities - Other	1,212.14	1,212.14	0.00
Total 1370 · Payroll Liabilities	<u>1,800.75</u>	<u>1,800.75</u>	<u>0.00</u>
Total Other Current Liabilities	<u>1,550.75</u>	<u>1,400.75</u>	<u>150.00</u>
Total Current Liabilities	<u>1,550.75</u>	<u>1,400.75</u>	<u>150.00</u>
 Total Liabilities	 1,550.75	 1,400.75	 150.00
 Equity			
1400 · Trustees Funds Equity	296,693.93	296,693.93	0.00
1500 · Operational Equity/ Net Assets			
1511 · General Fund Net Assets	29,324.36	29,324.36	0.00
1560 · Triennial Travel Net Assets	5,349.80	5,349.80	0.00
1580 · Publications Net Assets	14,341.85	14,341.85	0.00
Total 1500 · Operational Equity/ Net Assets	<u>49,016.01</u>	<u>49,016.01</u>	<u>0.00</u>
1700 · Retained Earnings	176,008.62	130,981.47	45,027.15
Net Income	2,972.97	45,027.15	-42,054.18
Total Equity	<u>524,691.53</u>	<u>521,718.56</u>	<u>2,972.97</u>
 TOTAL LIABILITIES & EQUITY	 <u>526,242.28</u>	 <u>523,119.31</u>	 <u>3,122.97</u>

Southeastern Yearly Meeting
Budget vs. Actual Income & Expenses
June through August 2015

QB20150913	Jun - Aug 15	Budget	\$ Over Budget	% of Budget
Income				
2000 · Income				
2001 · Donations				
2002 · Indivd.Donations-Classes	781.00	2,000.00	-1,219.00	39.05%
2003 · Meeting Donations				
2023 · Meeting Donations, WG wo apport	400.00	0.00	400.00	100.0%
2003 · Meeting Donations - Other	13,854.84	58,290.00	-44,435.16	23.77%
Total 2003 · Meeting Donations	<u>14,254.84</u>	<u>58,290.00</u>	<u>-44,035.16</u>	<u>24.46%</u>
Total 2001 · Donations	15,035.84	60,290.00	-45,254.16	24.94%
2200 · Investment Earnings				
2203 · Savings Account Interest	1.57	10.00	-8.43	15.7%
Total 2200 · Investment Earnings	<u>1.57</u>	<u>10.00</u>	<u>-8.43</u>	<u>15.7%</u>
2316 · GuideOne Insurance Dividends	0.00	0.00	0.00	0.0%
Total 2000 · Income	<u>15,037.41</u>	<u>60,300.00</u>	<u>-45,262.59</u>	<u>24.94%</u>
2700 · Transfer in FROM other classes				
2712 · Michener Lect. to GF/insurance	0.00	150.00	-150.00	0.0%
2732 · Gath/Walton to GF/insurance	0.00	900.00	-900.00	0.0%
2752 · HYM to GF/insurance	0.00	450.00	-450.00	0.0%
2804 · from Trustee's Funds				
2815 · for BertscheOutreach Travel	909.32	1,800.00	-890.68	50.52%
2820 · for Secretary's Salary	2,119.95	4,200.00	-2,080.05	50.48%
Total 2804 · from Trustee's Funds	<u>3,029.27</u>	<u>6,000.00</u>	<u>-2,970.73</u>	<u>50.49%</u>
Total 2700 · Transfer in FROM other classes	<u>3,029.27</u>	<u>7,500.00</u>	<u>-4,470.73</u>	<u>40.39%</u>
Total Income	<u>18,066.68</u>	<u>67,800.00</u>	<u>-49,733.32</u>	<u>26.65%</u>
Expense				
2999 · Expenses				
3000 · Operating Costs				
3001 · Bank Service Charges	0.00	20.00	-20.00	0.0%
3002 · PayPal service fee	0.00	10.00	-10.00	0.0%
3080 · Duplication	1,097.18	2,000.00	-902.82	54.86%
3100 · Insurance				
3106 · Liability Insurance	0.00	1,700.00	-1,700.00	0.0%
3100 · Insurance - Other	0.00	0.00	0.00	0.0%
Total 3100 · Insurance	<u>0.00</u>	<u>1,700.00</u>	<u>-1,700.00</u>	<u>0.0%</u>
3107 · Youth Worker CAP Certification	47.70	150.00	-102.30	31.8%
3146 · Non-Profit Corporation Fee	0.00	60.00	-60.00	0.0%
3200 · Office Supplies	199.06	900.00	-700.94	22.12%
3270 · Payroll Expenses	6,630.00	27,600.00	-20,970.00	24.02%
3272 · Employer Payroll Taxes	507.17	2,100.00	-1,592.83	24.15%
3380 · Postage/Shipping	134.72	900.00	-765.28	14.97%
3381 · Post Office Box rental	160.00	80.00	80.00	200.0%
3400 · Office Equipment	0.00	400.00	-400.00	0.0%
3500 · Professional Fees				
3536 · Consulting	0.00	0.00	0.00	0.0%
3556 · Web consult/CGI script	448.50	0.00	448.50	100.0%
3500 · Professional Fees - Other	0.00	1,580.00	-1,580.00	0.0%
Total 3500 · Professional Fees	<u>448.50</u>	<u>1,580.00</u>	<u>-1,131.50</u>	<u>28.39%</u>
3640 · Rent warehouse/office				

Southeastern Yearly Meeting
Budget vs. Actual Income & Expenses
June through August 2015

QBP20150913	Jun - Aug 15	Budget	\$ Over Budget	% of Budget
3642 · office rent	150.00	0.00	150.00	100.0%
3643 · warehouse	257.85	0.00	257.85	100.0%
3640 · Rent warehouse/office - Other	0.00	1,400.00	-1,400.00	0.0%
Total 3640 · Rent warehouse/office	407.85	1,400.00	-992.15	29.13%
3700 · Repairs				
3740 · Computer Repairs	0.00	0.00	0.00	0.0%
3700 · Repairs - Other	0.00	100.00	-100.00	0.0%
Total 3700 · Repairs	0.00	100.00	-100.00	0.0%
3816 · Software	486.49	800.00	-313.51	60.81%
3840 · Telephone & Inet access	396.75	2,000.00	-1,603.25	19.84%
3860 · Travel Administrative	0.00	2,000.00	-2,000.00	0.0%
3900 · Website				
3641 · Rent E=Data off-site storage	133.80	0.00	133.80	100.0%
3900 · Website - Other	45.93	800.00	-754.07	5.74%
Total 3900 · Website	179.73	800.00	-620.27	22.47%
Total 3000 · Operating Costs	10,695.15	44,600.00	-33,904.85	23.98%
4000 · Committees Operating Expenses				
4309 · Archives	100.00	550.00	-450.00	18.18%
4329 · EC and IBM	0.00	100.00	-100.00	0.0%
4339 · Faith and Practice	0.00	50.00	-50.00	0.0%
4349 · Finance	0.00	50.00	-50.00	0.0%
4359 · Nominating	0.00	50.00	-50.00	0.0%
4369 · Peace and Social Concerns	0.00	200.00	-200.00	0.0%
4389 · Youth Committee	0.00	50.00	-50.00	0.0%
4399 · Worship and Ministry	0.00	150.00	-150.00	0.0%
4429 · Earthcare	0.00	500.00	-500.00	0.0%
4449 · Publications	0.00	50.00	-50.00	0.0%
4469 · Racism, Ministry on	0.00	50.00	-50.00	0.0%
4489 · Young Adult Quakers	0.00	50.00	-50.00	0.0%
Total 4000 · Committees Operating Expenses	100.00	1,850.00	-1,750.00	5.41%
5000 · Donations to Organizations				
Total 5000 · Donations to Organizations	0.00	9,850.00	-9,850.00	0.0%
8000 · Representative Travel				
8160 · Annual Representative	0.00	4,000.00	-4,000.00	0.0%
Total 8000 · Representative Travel	0.00	4,000.00	-4,000.00	0.0%
8500 · Contingency	0.00	2,000.00	-2,000.00	0.0%
Total 2999 · Expenses	10,795.15	62,300.00	-51,504.85	17.33%
9000 · Transfer OUT TO other classes				
9004 · for Youth Programs	0.00	2,500.00	-2,500.00	0.0%
9005 · for Gathering Youth	0.00	2,000.00	-2,000.00	0.0%
9060 · for Triennial Travel	0.00	1,000.00	-1,000.00	0.0%
Total 9000 · Transfer OUT TO other classes	0.00	5,500.00	-5,500.00	0.0%
Total Expense	10,795.15	67,800.00	-57,004.85	15.92%
Net Income	7,271.53	0.00	7,271.53	100.0%

Southeastern Yearly Meeting
Income & Expense by Class
June through August 2015

QB20150913	Administration/ General Fund	Gathering/ Walton Lecture	Half Yearly Meeting (HYM)	Michener Lecture	Programs for Youth	Publi- cations	Secretary - Earthcare	SEYM SUB- TOTAL	Trustees Funds	TOTAL
Income										
2000 · Income										
2001 · Donations										
2002 · Indivd.Donations-Classes	781.00	0.00	0.00	0.00	300.00	0.00	0.00	1,081.00	0.00	1,081.00
2003 · Meeting Donations										
2023 · Meeting Donations, WG wo apport	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00
2003 · Meeting Donations - Other	13,854.84	0.00	0.00	0.00	0.00	0.00	0.00	13,854.84	0.00	13,854.84
Total 2003 · Meeting Donations	14,254.84	0.00	0.00	0.00	0.00	0.00	0.00	14,254.84	0.00	14,254.84
2060 · Donations - Restricted										
	0.00	0.00	0.00	0.00	0.00	0.00	970.00	970.00	0.00	970.00
Total 2001 · Donations	15,035.84	0.00	0.00	0.00	300.00	0.00	970.00	16,305.84	0.00	16,305.84
2200 · Investment Earnings										
2203 · Savings Account Interest	1.57	0.00	0.00	0.00	0.00	0.00	0.00	1.57	0.00	1.57
2205 · Dividends FFC Gathering Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,022.22	2,022.22
2210 · Dividends FFC Michener Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.95	412.95
2215 · Dividends FFC Bertsche OuTravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909.32	909.32
2220 · Dividends-FFC Sec. Salary Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,119.95	2,119.95
2225 · Dividends FFC Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.06	1,080.06
2230 · Dividends FFC Walton Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.69	805.69
2250 · Interest FGC Meetinghouse Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.50	337.50
2280 · Dividends FFC SEYM Publications	0.00	0.00	0.00	0.00	0.00	270.39	0.00	270.39	0.00	270.39
2290 · Investment Capital Gains/Losses										
2206 · Capital Gain(Loss) Gath. Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,910.62	-1,910.62
2211 · Capital Gain(Loss) Michener	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-400.30	-400.30
2216 · Capital Gain(Loss) BertscheOTra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-835.09	-835.09
2221 · Capital Gain(Loss) Sec.'sSal Fd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,946.89	-1,946.89
2226 · Capital Gain(Loss) Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,011.84	-1,011.84
2231 · Capital Gain(Loss) Walton	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-739.92	-739.92
2281 · Capital Gain(loss) SEYM Publish	0.00	0.00	0.00	0.00	0.00	-201.44	0.00	-201.44	0.00	-201.44
Total 2290 · Investment Capital Gains/Losses	0.00	0.00	0.00	0.00	0.00	-201.44	0.00	-201.44	-6,844.66	-7,046.10
Total 2200 · Investment Earnings	1.57	0.00	0.00	0.00	0.00	68.95	0.00	70.52	843.03	913.55
2600 · Sales										
2680 · Publication Sales	0.00	0.00	0.00	0.00	0.00	174.95	0.00	174.95	0.00	174.95
Total 2600 · Sales	0.00	0.00	0.00	0.00	0.00	174.95	0.00	174.95	0.00	174.95
Total 2000 · Income	15,037.41	0.00	0.00	0.00	300.00	243.90	970.00	16,551.31	843.03	17,394.34
2700 · Transfer in FROM other classes										
2804 · from Trustee's Funds										
2805 · for Gathering Youth	0.00	2,022.22	0.00	0.00	0.00	0.00	0.00	2,022.22	0.00	2,022.22
2810 · for Michener Lecture	0.00	0.00	0.00	412.95	0.00	0.00	0.00	412.95	0.00	412.95
2815 · for BertscheOutreach Travel	909.32	0.00	0.00	0.00	0.00	0.00	0.00	909.32	0.00	909.32
2820 · for Secretary's Salary	2,119.95	0.00	0.00	0.00	0.00	0.00	0.00	2,119.95	0.00	2,119.95
2830 · for Walton Lecture/Gathering	0.00	805.69	0.00	0.00	0.00	0.00	0.00	805.69	0.00	805.69
Total 2804 · from Trustee's Funds	3,029.27	2,827.91	0.00	412.95	0.00	0.00	0.00	6,270.13	0.00	6,270.13

Southeastern Yearly Meeting
Income & Expense by Class
June through August 2015

QB20150913	Administration/ General Fund	Gathering/ Walton Lecture	Half Yearly Meeting (HYM)	Michener Lecture	Programs for Youth	Publi- cations	Secretary - Earthcare	SEYM SUB- TOTAL	Trustees Funds	TOTAL
Total 2700 · Transfer in FROM other classes	3,029.27	2,827.91	0.00	412.95	0.00	0.00	0.00	6,270.13	0.00	6,270.13
Total Income	18,066.68	2,827.91	0.00	412.95	300.00	243.90	970.00	22,821.44	843.03	23,664.47
Expense										
2999 · Expenses										
3000 · Operating Costs										
3001 · Bank Service Charges	0.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
3080 · Duplication	1,097.18	0.00	0.00	0.00	0.00	0.00	0.00	1,097.18	0.00	1,097.18
3107 · Youth Worker CAP Certification	47.70	0.00	0.00	0.00	0.00	0.00	0.00	47.70	0.00	47.70
3200 · Office Supplies	199.06	0.00	0.00	0.00	0.00	61.96	0.00	261.02	0.00	261.02
3270 · Payroll Expenses	6,630.00	0.00	0.00	0.00	0.00	0.00	0.00	6,630.00	0.00	6,630.00
3272 · Employer Payroll Taxes	507.17	0.00	0.00	0.00	0.00	0.00	0.00	507.17	0.00	507.17
3380 · Postage/Shipping	134.72	0.00	0.00	0.00	0.00	26.26	0.00	160.98	0.00	160.98
3381 · Post Office Box rental	160.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	160.00
3500 · Professional Fees										
3556 · Web consult/CGI script	448.50	0.00	0.00	0.00	0.00	0.00	0.00	448.50	0.00	448.50
Total 3500 · Professional Fees	448.50	0.00	0.00	0.00	0.00	0.00	0.00	448.50	0.00	448.50
3640 · Rent warehouse/office										
3642 · office rent	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
3643 · warehouse	257.85	0.00	0.00	0.00	0.00	0.00	0.00	257.85	0.00	257.85
Total 3640 · Rent warehouse/office	407.85	0.00	0.00	0.00	0.00	0.00	0.00	407.85	0.00	407.85
3816 · Software										
3840 · Telephone & Inet access	486.49	0.00	0.00	0.00	0.00	0.00	0.00	486.49	0.00	486.49
3900 · Website	396.75	0.00	0.00	0.00	0.00	0.00	0.00	396.75	0.00	396.75
3641 · Rent E=Data off-site storage										
3900 · Website - Other	133.80	0.00	0.00	0.00	0.00	0.00	0.00	133.80	0.00	133.80
Total 3900 · Website	45.93	0.00	0.00	0.00	0.00	0.00	0.00	45.93	0.00	45.93
Total 3000 · Operating Costs	10,695.15	0.00	5.00	0.00	0.00	88.22	0.00	10,788.37	0.00	10,788.37
4000 · Committees Operating Expenses										
4309 · Archives	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
Total 4000 · Committees Operating Expenses	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
6000 · Production										
6280 · Printing, Service Bureau	0.00	0.00	0.00	0.00	0.00	133.00	0.00	133.00	0.00	133.00
Total 6000 · Production	0.00	0.00	0.00	0.00	0.00	133.00	0.00	133.00	0.00	133.00
7000 · Operating Costs Programs										
7500 · Site Fees										
7533 · Site Deposits	0.00	3,000.00	400.00	0.00	0.00	0.00	0.00	3,400.00	0.00	3,400.00
Total 7500 · Site Fees	0.00	3,000.00	400.00	0.00	0.00	0.00	0.00	3,400.00	0.00	3,400.00
Total 7000 · Operating Costs Programs	0.00	3,000.00	400.00	0.00	0.00	0.00	0.00	3,400.00	0.00	3,400.00

Southeastern Yearly Meeting
Income & Expense by Class
June through August 2015

QBP20150913	Administration/ General Fund	Gathering/ Walton Lecture	Half Yearly Meeting (HYM)	Michener Lecture	Programs for Youth	Publi- cations	Secretary - Earthcare	SEYM SUB- TOTAL	Trustees Funds	TOTAL
Total 2999 · Expenses	10,795.15	3,000.00	405.00	0.00	0.00	221.22	0.00	14,421.37	0.00	14,421.37
9000 · Transfer OUT TO other classes										
9005 · for Gathering Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,022.22	2,022.22
9210 · for Michener Lecture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.95	412.95
9215 · for BertscheOutreachTravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909.32	909.32
9220 · for Staff Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,119.95	2,119.95
9230 · for Walton Lecture/Gathering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.69	805.69
Total 9000 · Transfer OUT TO other classes	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,270.13</u>	<u>6,270.13</u>
Total Expense	<u>10,795.15</u>	<u>3,000.00</u>	<u>405.00</u>	<u>0.00</u>	<u>0.00</u>	<u>221.22</u>	<u>0.00</u>	<u>14,421.37</u>	<u>6,270.13</u>	<u>20,691.50</u>
Net Income	<u>7,271.53</u>	<u>-172.09</u>	<u>-405.00</u>	<u>412.95</u>	<u>300.00</u>	<u>22.68</u>	<u>970.00</u>	<u>8,400.07</u>	<u>-5,427.10</u>	<u>2,972.97</u>
Net Real Income	<u>7,271.53</u>	<u>-172.09</u>	<u>-405.00</u>	<u>412.95</u>	<u>300.00</u>	<u>224.12</u>	<u>970.00</u>	<u>8,601.51</u>	<u>1,417.56</u>	<u>10,019.07</u>